

**STATE OF TENNESSEE  
 COUNTY - BY - COUNTY ANALYSIS  
 SHELBY COUNTY SUMMARY SHEET**

<u>Description</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Schedule A-1 and A-2 - State Tax Collections	\$150,843,000	\$152,373,400	\$155,878,000
Schedule B - K-12 Education	613,599,500	608,177,700	634,353,700
Schedule C - Health and Social Services	599,664,200	486,758,800	468,810,500
Schedule D - Law, Safety and Corrections	114,712,700	115,447,100	115,785,600
Schedule E - Recreation, Tourism and Preservation	33,736,700	29,238,600	31,160,400
Schedule F - Economic Development and Higher Education	287,393,400	273,825,600	316,057,000
Schedule G - Capital Outlay	-	-	10,390,000
Schedule H - Transportation	9,171,400	15,019,000	18,306,100
 Total	 <u>\$1,809,120,900</u>	 <u>\$1,680,840,200</u>	 <u>\$1,750,741,300</u>

<p align="center"><b>STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF SHELBY COUNTY</b></p>
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<u>2009-2010 City Taxes</u>	<u>Arlington</u>	<u>Bartlett</u>	<u>Collierville</u>	<u>Germantown</u>	<u>Lakeland</u>	<u>Memphis</u>	<u>Millington</u>
<b>Gas and Motor Fuel</b>	\$277,500	\$1,342,100	\$1,266,300	\$1,171,200	\$310,100	\$19,699,100	\$298,200
<b>Income</b>	11,800	364,100	736,100	2,427,600	111,700	11,715,900	29,200
<b>Beer</b>	4,800	23,300	22,000	20,300	5,400	341,500	5,200
<b>TVA Replacement</b>	106,800	516,500	487,400	450,800	119,300	7,778,600	114,800
<b>Sales</b>	618,200	2,990,400	2,821,600	2,609,700	690,900	61,775,300	664,500
<b>Mixed Drink</b>	4,000	47,700	118,300	62,600	1,600	2,563,200	24,800
<b>Excise</b>	2,100	42,600	27,000	68,000	-	612,100	14,800
<b>Telecom</b>	600	3,100	2,900	2,700	700	45,300	700
<b>Business</b>	20,300	189,900	97,800	58,400	17,700	1,411,200	53,400
<b>2009-2010 Total</b>	<u>\$1,046,100</u>	<u>\$5,519,700</u>	<u>\$5,579,400</u>	<u>\$6,871,300</u>	<u>\$1,257,400</u>	<u>\$105,942,200</u>	<u>\$1,205,600</u>
<b>Proj. 2010-2011</b>	<u>\$1,070,200</u>	<u>\$5,646,700</u>	<u>\$5,707,700</u>	<u>\$7,029,300</u>	<u>\$1,286,300</u>	<u>\$108,378,900</u>	<u>\$1,233,300</u>

<u>2009-2010 County Taxes</u>	<u>SHELBY County</u>		
<b>Gas and Motor Fuel</b>	\$9,590,800		
<b>Severance</b>	121,500		
<b>Mixed Drink</b>	3,173,300		
<b>Income</b>	1,264,000	<b>Total County</b>	\$24,952,300
<b>Beer</b>	17,800	<b>Total City</b>	<u>\$127,421,000</u>
<b>Alcoholic Beverage</b>	931,700	<b>2009-2010 Total:</b>	<u>\$152,373,400</u>
<b>TVA Replacement</b>	6,839,000		
<b>Excise</b>	1,237,300		
<b>Telecom</b>	82,900	<b>Total County</b>	\$25,526,200
<b>Business</b>	1,694,200	<b>Total City</b>	<u>\$130,351,700</u>
<b>2009-2010 Total</b>	<u>\$24,952,300</u>	<b>Projected</b>	
<b>Proj. 2010-2011 Total</b>	<u>\$25,526,200</u>	<b>2010-2011 Total:</b>	<u>\$155,878,000</u>

\*Business taxes were distributed to counties beginning October 2009. Therefore the data shown above is for October through June.

<b>STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF SHELBY COUNTY</b>
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<b>2008-2009 City Taxes</b>	<u>Arlington</u>	<u>Bartlett</u>	<u>Collierville</u>	<u>Germantown</u>	<u>Lakeland</u>	<u>Memphis</u>	<u>Millington</u>
<b>Gas and Motor Fuel</b>	\$270,500	\$1,334,800	\$1,253,300	\$1,164,900	\$308,400	\$19,593,000	\$296,600
<b>Income</b>	50,600	445,300	976,200	3,367,700	156,500	15,774,300	33,400
<b>Beer</b>	5,100	24,500	23,100	21,400	5,700	359,500	5,400
<b>TVA Replacement</b>	93,100	450,300	424,900	393,000	104,000	6,806,200	100,000
<b>Sales</b>	633,500	3,126,200	2,935,400	2,728,200	722,200	59,300,800	694,600
<b>Mixed Drinks</b>	4,200	45,700	104,500	33,500	1,500	2,323,400	24,900
<b>Excise</b>	7,300	48,000	32,900	92,900	-	1,035,800	17,600
<b>Telecom</b>	1,200	6,000	5,600	5,200	1,400	87,800	1,300
<b>2008-2009 Total</b>	<u>\$1,065,500</u>	<u>\$5,480,800</u>	<u>\$5,755,900</u>	<u>\$7,806,800</u>	<u>\$1,299,700</u>	<u>\$105,280,800</u>	<u>\$1,173,800</u>

<b>2008-2009 County Taxes</b>	<b>SHELBY County</b>		
<b>Gas and Motor Fuel</b>	\$9,520,600		
<b>Severance</b>	117,400		
<b>Mixed Drink</b>	2,965,100		
<b>Income</b>	1,468,200	<b>Total County</b>	\$22,980,000
<b>Beer</b>	18,700	<b>Total City</b>	\$127,863,000
<b>Alcoholic Beverage</b>	903,200		
<b>TVA Replacement</b>	5,970,700		
<b>Excise</b>	1,895,900		
<b>Telecom</b>	120,100		
<b>2008-2009 Total</b>	<u>\$22,980,000</u>	<b>2008-2009 Total:</b>	<u>\$150,843,000</u>

**K-12 EDUCATION APPROPRIATIONS  
OF SHELBY COUNTY**

Description	2008-2009		2009-2010		2010-2011	
	County	City*	County	City*	County	City*
Basic Education Program (State & ARRA)	\$166,706,000	\$421,629,000	\$170,788,000	\$417,282,000	\$176,947,000	\$437,461,000
Career Ladder	1,801,400	4,237,100	1,668,900	3,711,100	1,532,200	3,407,200
Child Nutrition Program	188,100	550,900	184,000	540,900	185,500	545,200
Coordinated School Health Program	179,700	383,000	-	-	-	-
Driver Education	-	182,100	-	227,500	-	227,500
Early Childhood Education	843,200	7,251,500	1,187,800	7,502,600	1,215,600	9,725,200
Educational TV	-	508,100	-	35,700	-	107,100
Extended Contract	638,400	2,468,800	-	-	-	-
Family Resource Centers	33,300	199,800	-	-	-	-
Field Service Centers	-	320,300	-	334,100	-	394,100
Governor's Schools	-	298,500	-	320,100	-	320,100
Lottery for After School Program	-	1,345,000	-	1,693,400	-	-
Museums	-	285,000	-	-	-	-
Safe Schools	210,900	1,040,400	-	-	-	-
TN Early Intervention Services	2,299,000	-	2,701,600	-	2,286,000	-
<b>Total</b>	<b>\$172,900,000</b>	<b>\$440,699,500</b>	<b>\$176,530,300</b>	<b>\$431,647,400</b>	<b>\$182,166,300</b>	<b>\$452,187,400</b>

\* Memphis City

<b>HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF SHELBY COUNTY</b>
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State Agency Benefit	2008-2009	2009-2010	2010-2011
<b>CHILDREN'S SERVICES</b>			
Adoption Services	\$4,712,400	\$4,628,100	\$4,955,000
Child & Family Management	9,635,400	9,373,100	8,899,600
Community Treatment Facilities	665,100	839,200	955,100
Custody Services	14,658,100	15,698,500	15,089,800
Family Support Services	1,026,400	1,168,000	1,078,500
Needs Assessment	563,800	942,100	868,500
<b>COMMISSION ON AGING</b>			
Guardianship Program	122,700	125,700	114,700
Home and Community Based Services	1,085,300	1,373,100	1,180,000
Homemaker Program	51,000	49,300	49,300
Senior Citizens Centers	55,200	55,200	55,200
<b>COMMISSION ON CHILDREN AND YOUTH</b>			
CASA	15,000	15,000	15,000
Juvenile Justice Programs	9,000	9,000	9,000
<b>COVER TENNESSEE</b>			
AccessTN	663,600	770,800	770,800
CoverKids	2,990,700	4,280,000	5,304,200
CoverRx	486,900	636,800	758,100
CoverTN	675,100	972,800	932,800
<b>HEALTH</b>			
Health Services	20,453,900	16,997,200	15,739,400
Laboratory Services	1,346,100	1,081,900	1,074,500
Licensure & Regulation	2,990,900	2,877,600	2,925,100
Office of Policy, Planning, and Assessment	789,100	642,000	642,200
<b>HUMAN SERVICES</b>			
Child Care Benefits	7,176,100	7,808,200	6,723,400
Child Support	1,501,000	4,584,600	4,410,700
Community Services	493,000	311,700	287,000
Family Assistance Services	11,275,900	13,801,900	13,936,500
Field Operations	1,869,900	2,014,800	1,935,700
Temporary Cash Assistance	-	6,430,700	6,873,000
Vocational Rehabilitation	1,074,000	1,112,100	1,262,700
<b>INTELLECTUAL DISABILITIES</b>			
Arlington Developmental Center	1,734,100	1,606,700	-
Community IDS Programs	17,885,100	17,763,800	3,157,200
<b>MENTAL HEALTH &amp; DEV. DISABILITIES</b>			
Alcohol and Drug Treatment and Prevention Services	3,197,300	3,005,400	4,064,500
Community Mental Health Programs	2,368,200	5,131,200	5,921,300
Memphis Mental Health Institute	15,122,200	13,723,600	11,006,300
<b>TENNCARE</b>			
Governor's Office of Children's Care Coordination	1,327,900	1,212,700	1,500,000
TennCare Long-term Care Services	78,987,400	54,516,700	54,555,500
TennCare Program Services	312,092,400	230,355,000	228,244,300
TennCare Waiver and Crossover Services	75,841,700	56,107,600	58,763,500
<b>TENNESSEE TAX REBATE PROGRAM</b>	3,950,800	3,964,700	3,978,600
<b>VETERANS AFFAIRS</b>			
Field Offices	144,900	145,000	146,000
Veterans Cemeteries	626,600	627,000	627,500
<b>Total</b>	<b>\$599,664,200</b>	<b>\$486,758,800</b>	<b>\$468,810,500</b>

**LAW, SAFETY, AND  
CORRECTION APPROPRIATIONS  
OF SHELBY COUNTY**

<b>State Agency Benefit</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>COMMERCE &amp; INSURANCE</b>			
911 Emergency Communications	\$3,241,300	\$3,796,700	\$6,084,900
Fire and Codes Enforcement Academy	40,700	67,000	58,000
Firefighters' Pay Supplement	1,190,400	1,231,200	1,263,000
Law Enforcement Training Academy	70,600	42,600	42,600
Police Pay Supplement	1,650,600	1,717,500	1,952,000
<b>CORRECTION</b>			
Mark Luttrell Correctional Facility	12,996,400	13,237,200	13,638,000
State Prosecutions	52,297,000	49,299,500	45,999,100
<b>COURT SYSTEM</b>			
Appellate and Trial Courts	8,809,900	8,953,900	8,892,300
Civil Legal Representation	618,300	591,800	591,800
Indigent Defendant's Counsel	4,723,700	5,128,100	4,385,200
<b>CRIMINAL INJURIES COMPENSATION FUND</b>	2,330,500	3,742,300	4,384,500
<b>DISTRICT ATTORNEYS GENERAL</b>			
District Attorney Generals	7,490,000	7,965,400	7,965,400
<b>FINANCE &amp; ADMINISTRATION</b>			
Drug Courts Grants	487,000	500,000	500,000
Internet Crimes Against Children	237,900	240,000	240,000
<b>MILITARY</b>			
Armories Maintenance	26,600	13,800	14,000
Armories Utilities	39,000	33,100	33,000
Disaster Relief Grants	-	22,600	443,200
Emergency Management	-	82,400	112,000
Tennessee Air National Guard	359,300	262,600	275,000
Tennessee Army National Guard	25,000	25,000	25,000
<b>PROBATION &amp; PAROLE</b>			
Adult Field Services	7,887,000	8,430,600	8,430,600
Community Correction Programs	1,723,000	1,898,100	1,898,100
<b>PUBLIC DEFENDERS</b>	3,106,100	3,020,700	3,106,100
<b>SAFETY</b>			
Driver Control	412,800	339,800	687,900
Law Enforcement	2,747,100	2,842,300	2,855,300
<b>TENNESSEE BUREAU OF INVESTIGATIONS</b>			
Criminal Investigations	2,202,500	1,962,900	1,908,600
<b>Total</b>	<b>\$114,712,700</b>	<b>\$115,447,100</b>	<b>\$115,785,600</b>

**RECREATION AND RESOURCES DEVELOPMENT  
APPROPRIATIONS BENEFITING RESIDENTS  
OF SHELBY COUNTY**

<b>State Agency Benefit</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>ENVIRONMENT &amp; CONSERVATION</b>			
Conservation	\$417,800	\$338,400	\$1,417,300
Environment	17,859,000	16,441,900	16,904,700
Historical Commission Grants	35,400	134,400	185,400
Parks	10,320,200	10,047,300	10,007,200
<b>SECRETARY OF STATE</b>			
Community Enhancement Grants	3,149,200	-	-
Regional Libraries	-	91,000	91,000
<b>TENNESSEE ARTS COMMISSION GRANTS</b>	1,022,500	1,089,300	1,298,800
<b>TOURIST DEVELOPMENT</b>			
Welcome Centers	78,600	78,600	78,600
<b>WILDLIFE RESOURCES</b>	854,000	1,017,700	1,177,400
<b>Total</b>	<b>\$33,736,700</b>	<b>\$29,238,600</b>	<b>\$31,160,400</b>

<p align="center"><b>ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF SHELBY COUNTY</b></p>
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<b>State Agency Benefit</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>AGRICULTURE</b>			
Agricultural Enhancement Program	\$39,100	\$194,300	\$185,300
Agricultural Fairs and Promotional Activities	12,300	300	200
Agricultural Resources Conservation Fund	23,100	10,900	10,900
Forestry Operations	195,200	-	-
Soil Conservation Districts	2,600	2,600	3,000
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>			
Community Development	54,300	52,000	24,500
Development District Grants	134,000	134,000	134,000
FastTrack Development Program	3,517,400	4,118,200	1,659,500
<b>HIGHER EDUCATION</b>			
Centers of Emphasis	186,600	188,600	181,300
Centers of Excellence	4,539,800	4,513,900	4,428,200
Contract Education	672,100	504,800	430,900
Southwest TN CC	38,515,300	36,168,400	43,902,100
Tennessee Technology Centers	3,987,300	3,864,200	4,510,600
TSU Cooperative Education	5,500	31,000	33,100
University of Memphis	115,856,700	107,152,500	135,591,300
UT Agricultural Extension Service	255,400	255,400	257,600
UT Center for Health Services	68,566,400	66,448,800	72,037,100
UT College of Medicine	42,641,800	42,807,900	46,271,600
UT County Technical Assistance Service	1,600	1,600	1,800
UT Family Medicine	2,932,200	2,490,300	2,488,800
UT Institute for Public Service	127,200	127,800	126,300
UT Knoxville	1,450,000	1,450,000	500,100
UT Municipal Technical Advisory Service	41,600	41,800	44,200
<b>LABOR &amp; WORKFORCE DEVELOPMENT</b>			
Adult Basic Education	744,700	531,200	531,300
Labor Standards	175,700	169,800	169,900
TOSHA	717,600	692,000	686,600
Workers' Compensation	1,997,900	1,873,300	1,846,800
<b>Total</b>	<b>\$287,393,400</b>	<b>\$273,825,600</b>	<b>\$316,057,000</b>



<p style="text-align: center;"><b>CAPITAL OUTLAY</b>  <b>FISCAL YEAR 2010-2011 APPROPRIATIONS</b>  <b>OF SHELBY COUNTY</b></p>
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<u>Project</u>	<u>Total State Dollars</u>
Arlington Facility Services Complex Reroof	\$250,000
National Civil Rights Museum Maintenance Grant	300,000
STCC Several Bldgs Roof Repairs - Phase 2	700,000
TTC Memphis Admin. & Ed. Bldgs. HVAC Repairs	330,000
University of Memphis	
UoM Access & Security Updates	2,210,000
UoM Elevator Modernization	2,210,000
UoM Engineer Complex HVAC/Fire Update	1,370,000
UTHSC Molecular Science Bldg. Window/HVAC Upgrade	3,020,000
<b>Total</b>	<b>\$10,390,000</b>

<p style="text-align: center;"><b>TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF SHELBY COUNTY</b></p>
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<u>State Agency Local</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$58,900	\$50,200	\$50,200
Highway Betterments and Maintenance	3,950,500	3,699,700	3,996,800
Safe Growth Grants	284,300	242,100	242,100
State Aid	1,085,700	1,037,000	1,037,000
Total Highway Construction	3,792,000	9,990,000	12,980,000
<b>Total</b>	<b>\$9,171,400</b>	<b>\$15,019,000</b>	<b>\$18,306,100</b>